

Date: 8/16/2004  
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**Vendor: 826004073 00, ROYALS GRACE LUTHERAN SCHOOL**

| Date       | Granting State Agency      | Transaction ID         | Fund | Federal Grant N | CFDA#  | CFDA Title                    | Amount    |
|------------|----------------------------|------------------------|------|-----------------|--------|-------------------------------|-----------|
| 06/30/2004 | Supt of Public Instruction | Commodities            |      |                 | 10.550 | Commodities CFDA Title        | 10,353.02 |
|            |                            |                        |      |                 |        | CFDA 10.550 Total:            | 10,353.02 |
| 09/04/2003 | Supt of Public Instruction | 1170200309044999000690 | 0348 |                 | 10.555 | National School Lunch Program | 515.76    |
| 10/08/2003 | Supt of Public Instruction | 1170200310084999001130 | 0348 |                 | 10.555 | National School Lunch Program | 2,374.03  |
| 11/06/2003 | Supt of Public Instruction | 1170200311064999000810 | 0348 |                 | 10.555 | National School Lunch Program | 2,732.09  |
| 11/12/2003 | Supt of Public Instruction | 1170200311122502000200 | 0348 |                 | 10.555 | National School Lunch Program | -2,732.09 |
| 11/13/2003 | Supt of Public Instruction | 1170200311132511000200 | 0348 |                 | 10.555 | National School Lunch Program | 2,732.09  |
| 12/03/2003 | Supt of Public Instruction | 1170200312034999000790 | 0348 |                 | 10.555 | National School Lunch Program | 2,141.94  |
| 12/24/2003 | Supt of Public Instruction | 1170200312244999000380 | 0348 |                 | 10.555 | National School Lunch Program | 1,986.16  |
| 02/04/2004 | Supt of Public Instruction | 1170200402044999000940 | 0348 |                 | 10.555 | National School Lunch Program | 2,656.52  |
| 03/03/2004 | Supt of Public Instruction | 1170200403034999001310 | 0348 |                 | 10.555 | National School Lunch Program | 1,959.12  |
| 04/07/2004 | Supt of Public Instruction | 1170200404074999001600 | 0348 |                 | 10.555 | National School Lunch Program | 2,085.93  |
| 05/05/2004 | Supt of Public Instruction | 1170200405054999000960 | 0348 |                 | 10.555 | National School Lunch Program | 2,785.03  |
| 06/03/2004 | Supt of Public Instruction | 1170200406034999001220 | 0348 |                 | 10.555 | National School Lunch Program | 2,247.24  |
|            |                            |                        |      |                 |        | CFDA 10.555 Total:            | 21,483.82 |
|            |                            |                        |      |                 |        | Vendor Total:                 | 31,836.84 |